

Annexure – 3

Name of the corporate debtor: Paranjape Agro Products (India) Private Limited; Date of commencement of CIRP: 10th June 2022.; List of creditors as on: 13 November 2022

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

| Sr No | Name of Creditor | Identification Number | Details of claim received | | Details of claim admitted | | | | | | Amount of contingent claim | Amount of any mutual dues, that may be set-off | Amount of claim not admitted | Amount of claim under verification | Remarks, if any |
|-------|------------------|-----------------------|---------------------------|----------------|---------------------------|-------------------------------------|-------------------------------------|-----------------------------|------------------------|-----------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|
| | | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % voting share in CoC | | | | | |
| 1 | Canara Bank | 1 | 27-Jun-22 | 22,09,65,017 | 22,09,65,017 | Principal, Interest & Other Charges | 22,09,65,017 | 22,09,65,017 | No | 100 | - | - | - | - | - |
| | Total | | | 22,09,65,017 | 22,09,65,017 | - | 22,09,65,017 | 22,09,65,017 | - | 100 | - | - | - | - | - |